

UNITED STATES BANKRUPTCY COURT
FOR THE NOR DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In Re. NUTRITION 53, INC.

Case No. 23-40997

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/29/2024

Petition Date: 08/11/2023

Months Pending: 7

Industry Classification:

4	4	6	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

1

Debtor's Full-Time Employees (as of date of order for relief):

1

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer


Kristine Manlapaz

Signature of Responsible Party

03/21/2024

Date

Kristine Manlapaz

Printed Name of Responsible Party

497 Edison Ct. Suite B, Fairfield, CA 94534
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$10,011	
b. Total receipts (net of transfers between accounts)	\$66,002	\$147,560
c. Total disbursements (net of transfers between accounts)	\$67,416	\$144,593
d. Cash balance end of month (a+b-c)	\$8,598	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$67,416	\$144,593

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$4,482
b. Accounts receivable over 90 days outstanding (net of allowance)	\$95,036
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$127,223
d. Total current assets	\$226,741
e. Total assets	\$226,741
f. Postpetition payables (excluding taxes)	\$2,794
g. Postpetition payables past due (excluding taxes)	\$12,746
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,794
k. Prepetition secured debt	\$15,093,164
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$4,546,931
n. Total liabilities (debt) (j+k+l+m)	\$19,642,889
o. Ending equity/net worth (e-n)	\$-19,416,148

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$74,226	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$4,890	
c. Gross profit (a-b)	\$69,336	
d. Selling expenses	\$6,594	
e. General and administrative expenses	\$84,206	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$168	
h. Interest	\$32,579	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-54,211	\$-108,131

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
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ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
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xii						
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	xciii					
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	xcvii					
	xcviii					

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$166	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have: Worker's compensation insurance? Yes ☐ No ☒
 If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.


 Kristine Manlapaz

Signature of Responsible Party

CEO

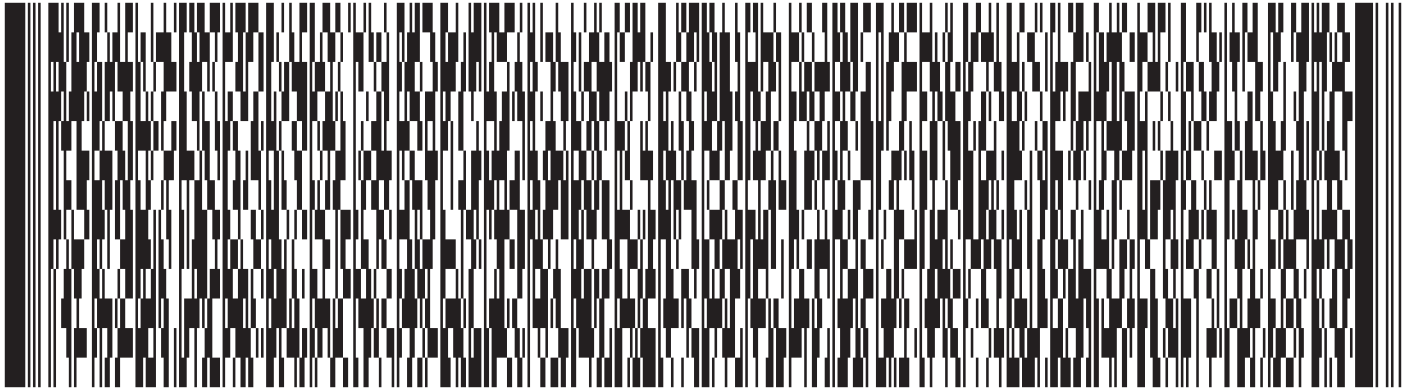
Title

Kristine Manlapaz

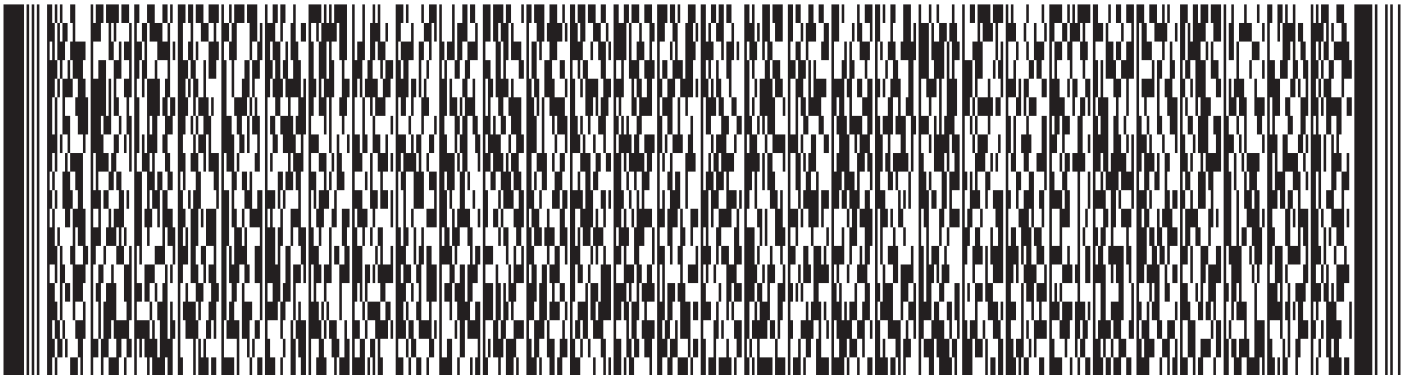
Printed Name of Responsible Party

03/21/2024

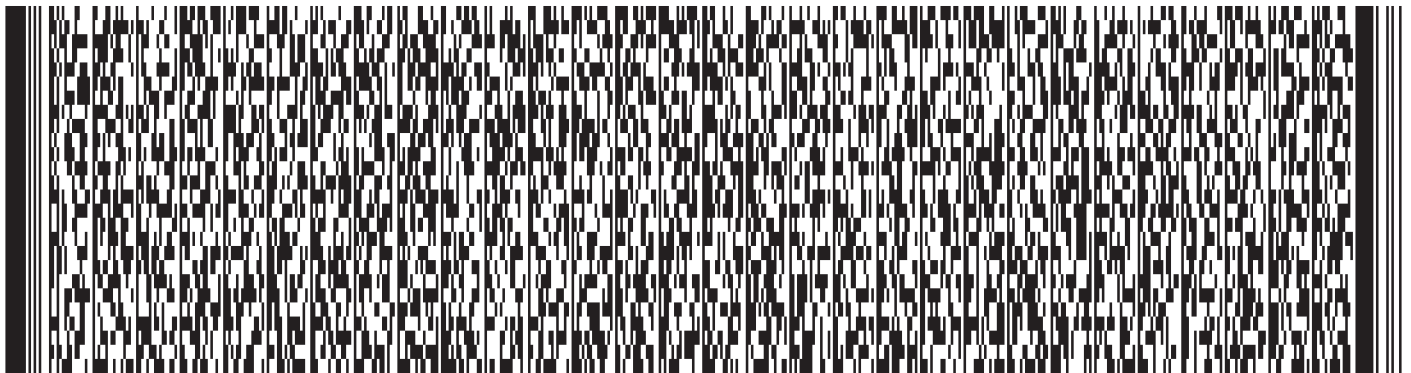
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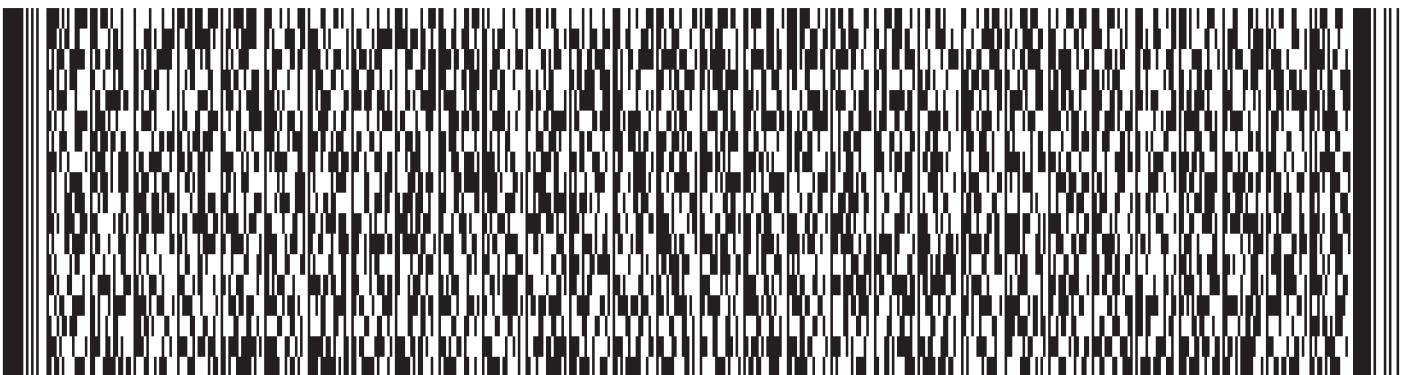
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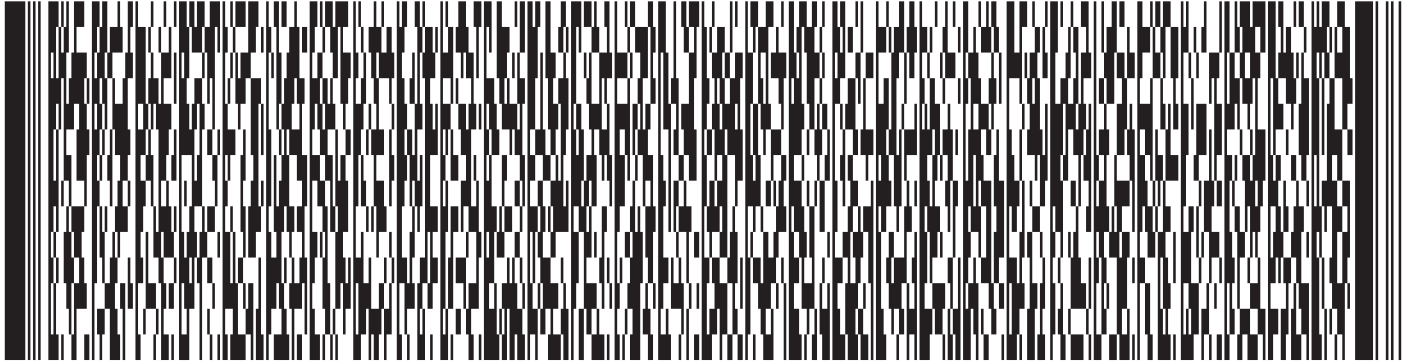
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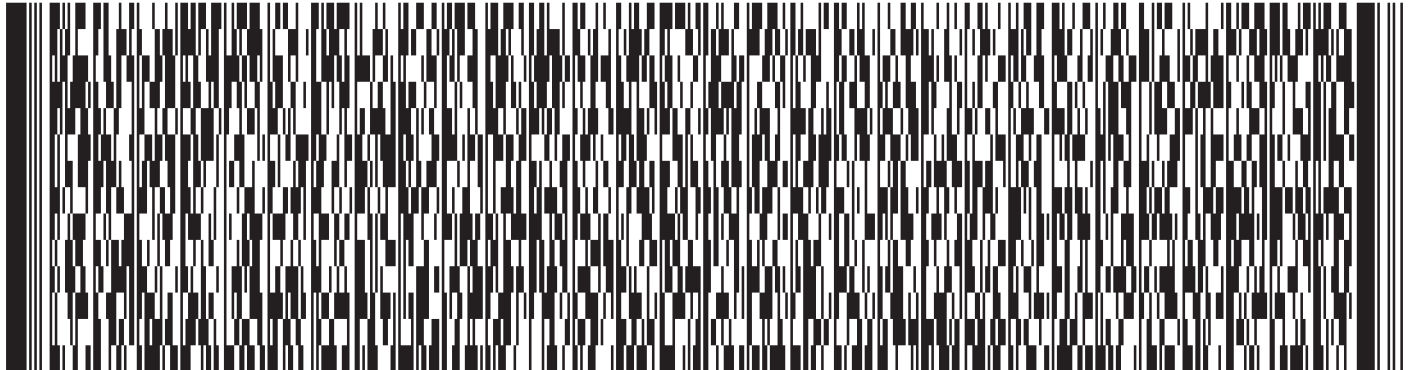
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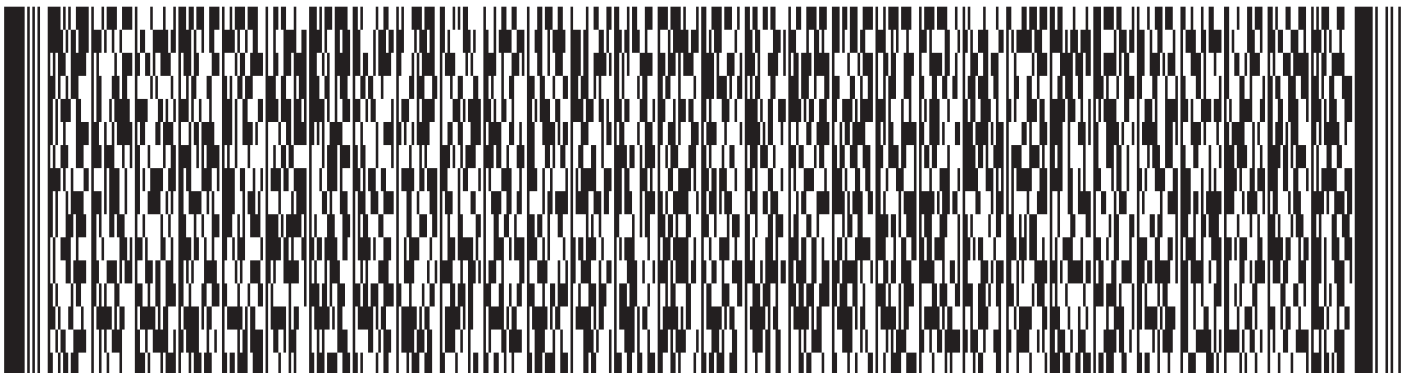
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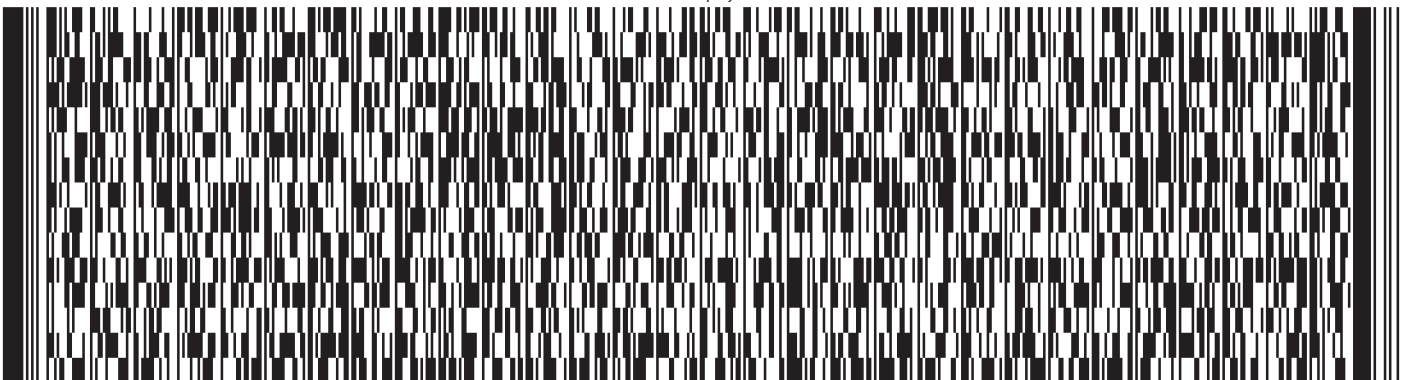
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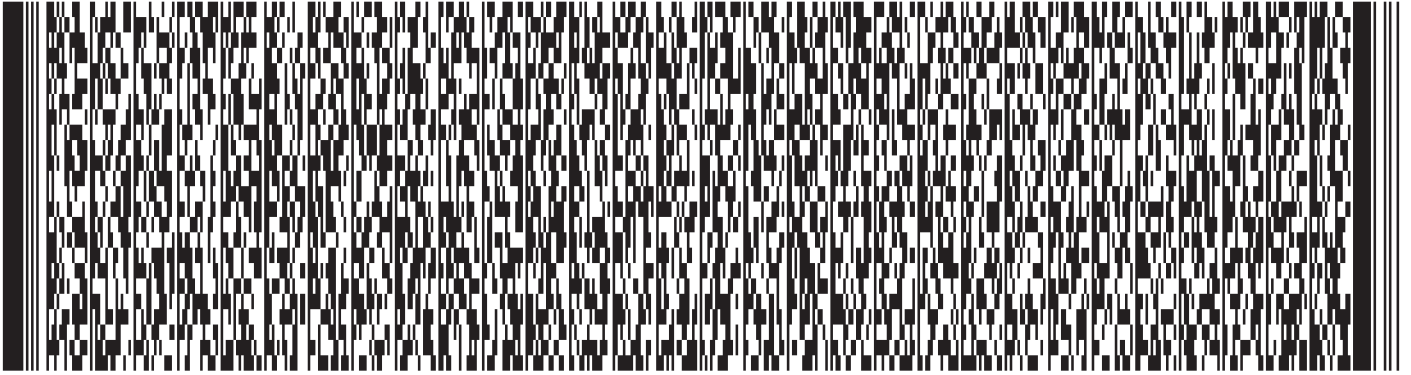
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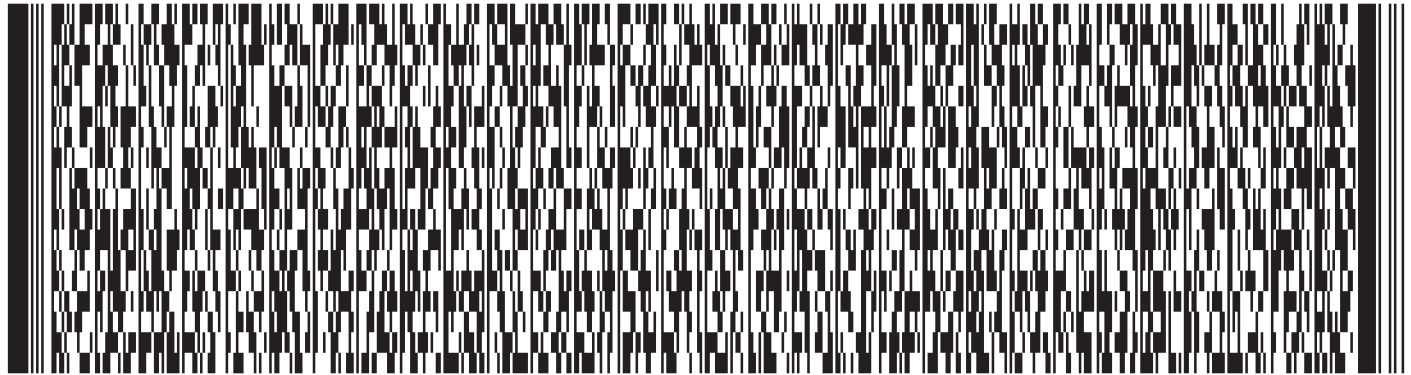
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Nutrition 53, Inc.

Profit and Loss

February 2024

	TOTAL
Income	
4120000 Protein Powder	18,114.80
4140000 Capsules	870.73
4210000 Other Sales	908.53
Sales on Distribution	54,332.31
Total Income	\$74,226.37
Cost of Goods Sold	
5120000 Protein Powder.	4,712.22
5140000 Capsules.	177.72
Total Cost of Goods Sold	\$4,889.94
GROSS PROFIT	\$69,336.43
Expenses	
6140000 Bank Charges.	2,866.34
6160000 Business Insurances	1,111.19
6170000 Interests	32,578.76
6190000 Office/General Administrative Expenses	5,927.49
6201000 Other Business Expense	1,265.79
6260000 Travel Expense	43.46
8210000 Salaries and Wages..	62,250.00
8220000 Rent or Lease..	7,514.88
8240000 Shipping, Freight and Delivery	6,594.33
8270000 Utilities..	3,227.21
Total Expenses	\$123,379.45
NET OPERATING INCOME	\$ -54,043.02
Other Expenses	
8120000 Amortization..	167.50
Total Other Expenses	\$167.50
NET OTHER INCOME	\$ -167.50
NET INCOME	\$ -54,210.52

Nutrition 53, Inc.

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110000 Bank Accounts	6,847.74
1120000 Clearing Accounts	135,709.93
Total Bank Accounts	\$142,557.67
Accounts Receivable	
1210000 Accounts Receivables	99,518.36
Total Accounts Receivable	\$99,518.36
Other Current Assets	
1310000 Inventories	127,222.73
1320000 Prepaid Expenses	15,927.90
Total Other Current Assets	\$143,150.63
Total Current Assets	\$385,226.66
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	106,700.00
1510004 Accumulated Amortization	-73,995.00
Total Fixed Assets	\$33,431.30
TOTAL ASSETS	\$418,657.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 Accounts Payable	679,574.84
Total Accounts Payable	\$679,574.84
Credit Cards	
2210000 Credit Card	22,386.63
Total Credit Cards	\$22,386.63
Other Current Liabilities	
2310000 Other Current Liability	4,039,223.36
2320000 Accruals	219,092.90
Total Other Current Liabilities	\$4,258,316.26

Nutrition 53, Inc.

Balance Sheet

As of February 29, 2024

	TOTAL
Total Current Liabilities	\$4,960,277.73
Long-Term Liabilities	
2410000 Long Term Liabilities	321,593.11
Total Long-Term Liabilities	\$321,593.11
Total Liabilities	\$5,281,870.84
Equity	
3110000 Additional Paid In Capital	8,075,979.42
3210000 Contributed Capital (Par Value)	6,440.25
3310000 Retained Earnings	-12,837,501.96
Net Income	-108,130.59
Total Equity	\$ -4,863,212.88
TOTAL LIABILITIES AND EQUITY	\$418,657.96

Nutrition 53, Inc.

A/P Aging Summary

As of February 29, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
All Points Manufacturing					4,536.60	\$4,536.60
Altec Packaging, Inc					5,534.80	\$5,534.80
Boos & Associates					13,163.81	\$13,163.81
Boutin Jones Inc					2,064.00	\$2,064.00
Central Transport					3,360.09	\$3,360.09
Chase Bank	26.80					\$26.80
Command Nutritionals					246,836.83	\$246,836.83
CommerceHub					67.00	\$67.00
Ergo Law					3,300.00	\$3,300.00
Federal Express			6.40	91.63	71,798.81	\$71,896.84
Formulation Solutions					7,000.00	\$7,000.00
Proform Laboratories					57,352.76	\$57,352.76
Smoothie King Historical					232,365.45	\$232,365.45
Total Quality Logistics					5,155.00	\$5,155.00
Veritas Property Management		9,689.37				\$9,689.37
Wide Umbrella					11,500.00	\$11,500.00
Zoe Padilla.	2,767.31	2,958.17	0.01			\$5,725.49
TOTAL	\$2,794.11	\$12,647.54	\$6.41	\$91.63	\$664,035.15	\$679,574.84

Nutrition 53, Inc.

A/R Aging Summary

As of February 29, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon		824.23			92,312.89	\$93,137.12
Caveman					272.25	\$272.25
GNC					1,259.30	\$1,259.30
Lean1.com Shopify	3,658.17					\$3,658.17
Paolo Cristobal					2,538.27	\$2,538.27
PFA					-2,229.50	\$ -2,229.50
Sam's Club					554.83	\$554.83
ShopHQ					327.92	\$327.92
TOTAL	\$3,658.17	\$824.23	\$0.00	\$0.00	\$95,035.96	\$99,518.36

Nutrition 53, Inc.
Statement of Capital Assets
As of February 29, 2024

	<u>Total</u>
Fixed Assets	
1410001 Computers	1,941.20
1410002 Furniture	2,863.40
1410003 Software	31,253.80
1410004 Leasehold Improvements	17,059.43
1410005 Warehouse Equipment	9,695.88
1410006 Accumulated Depreciation	-75,736.96
1410007 Truck	0.00
1410008 Equipment	11,247.15
1410009 Office Equipments	2,402.40
1510000 Other Non-Current Assets and Intangibles	106,700.00
1510004 Accumulated Amortization	-73,995.00
Total Fixed Assets	\$ 33,431.30

Nutrition 53, Inc.		
Statement of Cash Flows		
February 1-29,2024		
		January
Cash Beginning		\$10,011.48
Cash Receipts		\$66,002.37
Payments to Vendors		\$54,111.45
Sales tax paid		\$166.30
Admin Expenses		\$13,138.13
Total Disbursements		\$67,415.88
Cash End		\$8,597.97



Statement for February 2024

Nutrition53, Inc.
497 Ediston Ct.
Suite B
94534 Fairfield

Balance Summary (2/1/24 - 2/29/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

2/1/24 - 2/29/24

Activity Summary (2/1/24 - 2/29/24)

	USD
Beginning Available Balance	0.00
Payments received	0.00
Payments sent	-8,015.98
Withdrawals and Debits	0.00
Deposits and Credits	8,035.94
Fees	-19.96
Ending Available Balance	0.00



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

2/1/24 - 2/29/24

Payments sent

Description	USD
General payment	-8,000.00
Payment Bill User Payment	-15.98
Total	-8,015.98

Deposits and Credits

Description	USD
Transfer Deposit	8,035.94
Total	8,035.94

Fees

Description	USD
Fee	-19.96
Total	-19.96



Merchant Account ID: NZ7L78Q6CLFVE

PayPal ID: sales@nutrition53.com

2/1/24 - 2/29/24

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/13/24	General Payment ID: 0A909389CV983605S	Jenine Barroga jeninewbarroga@gmail.com	-1,500.00	-4.99	-1,504.99
2/13/24	Bank Deposit to PP Account ID: 97C56114V3486812X		1,504.99	0.00	1,504.99
2/14/24	General Payment ID: 5NH1357658728210P	Jenine Barroga jeninewbarroga@gmail.com	-2,500.00	-4.99	-2,504.99
2/14/24	Bank Deposit to PP Account ID: 55P54436ED5106127		2,504.99	0.00	2,504.99
2/19/24	PreApproved Payment Bill User Payment ID: 14V10859L7357233S	Google paypal-account-usd@google.com	-13.99	0.00	-13.99
2/19/24	Bank Deposit to PP Account ID: 2NY78430E67136245		13.99	0.00	13.99
2/25/24	PreApproved Payment Bill User Payment ID: 6JM21785JF980732M	Google paypal-account-usd@google.com	-1.99	0.00	-1.99
2/25/24	Bank Deposit to PP Account ID: 3GV63223S3724413S		1.99	0.00	1.99
2/27/24	General Payment ID: 1A128171WG972201X	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
2/27/24	Bank Deposit to PP Account ID: 79H06076914950243		2,004.99	0.00	2,004.99
2/28/24	General Payment ID: 3BU19938EY987741X	Jenine Barroga jeninewbarroga@gmail.com	-2,000.00	-4.99	-2,004.99
2/28/24	Bank Deposit to PP Account ID: 63K63232YT236070R		2,004.99	0.00	2,004.99

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2024 through February 29, 2024

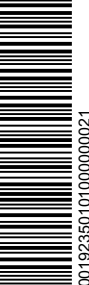
Account Number: 000000527695511

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00019235 DRE 703 210 06524 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00192350101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$736.62
Deposits and Additions	1	1,050.00
Electronic Withdrawals	2	-1,700.00
Ending Balance	3	\$86.62

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/20	Online Transfer From Chk ...5909 Transaction#: 19913030765	\$1,050.00
Total Deposits and Additions		\$1,050.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002572659850 Eed:240202 Ind ID:1091493633 Ind Name:Kristine Manlapaz Trn: 0332659850Tc	\$700.00
02/20	Orig CO Name:Barclaycard US Orig ID:2510407970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:026002572992346 Eed:240220 Ind ID:1098288005 Ind Name:Kristine Manlapaz Trn: 0512992346Tc	1,000.00
Total Electronic Withdrawals		\$1,700.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/02	\$36.62
02/20	86.62



February 01, 2024 through February 29, 2024

Account Number: 000000527695511

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2024 through February 29, 2024

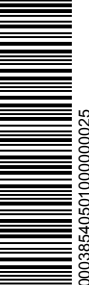
Account Number: 000000111615909

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00003854 DRE 703 210 06524 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00038540501000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,518.67
Deposits and Additions	24	67,133.00
ATM & Debit Card Withdrawals	152	-10,017.69
Electronic Withdrawals	34	-57,674.75
Fees	1	-22.50
Ending Balance	211	\$1,936.73

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Book Transfer Credit B/O: Commonwealth Bank of Australia Sydney Nsw Australia 2000 - Au Org:/06219510302857 Care A2 Plus Pty Ltd Ref: Trade Payment Care A2 Payment For Invoice CA 0001/Ocmt/USD922,69/ Trn: 5395932031Fs	\$922.69
02/01	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240201 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023738238 Eed:240201 Ind ID:11121370550 Ind Name:Nutrition 53 Jan 29-30 Trn: 0328678393Tc	1,830.76
02/02	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240202 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023738238 Eed:240202 Ind ID:11121550392 Ind Name:Nutrition 53 Jan 30-31 Trn: 0333738238Tc	1,905.08
02/05	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240205 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028850492 Eed:240205 Ind ID:11121722991 Ind Name:Nutrition 53 Jan 31 - Feb 1 Trn: 0368850492Tc	1,297.66
02/06	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240206 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022317199 Eed:240206 Ind ID:11121908983 Ind Name:Nutrition 53 Feb 3-4 Trn: 0372317199Tc	2,863.57
02/06	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240206 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022317201 Eed:240206 Ind ID:11121837793 Ind Name:Nutrition 53 Feb 1-2 Trn: 0372317201Tc	1,204.65



February 01, 2024 through February 29, 2024

Account Number: 000000111615909

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240207 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023076655 Eed:240207 Ind ID:11121984341 Ind Name:Nutrition 53 Feb 4-5 Trn: 0383076655Tc	1,833.68
02/08	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240208 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022743289 Eed:240208 Ind ID:11122176462 Ind Name:Nutrition 53 Feb 5-6 Trn: 0392743289Tc	4,439.06
02/09	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240209 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023256438 Eed:240209 Ind ID:11122304753 Ind Name:Nutrition 53 Feb 7-8 Trn: 0403256438Tc	3,038.24
02/12	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240212 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027807707 Eed:240212 Ind ID:11122435049 Ind Name:Nutrition 53 Feb 7-8 Trn: 0437807707Tc	2,437.40
02/13	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240213 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029277486 Eed:240213 Ind ID:11122547659 Ind Name:Nutrition 53 Feb 8-11 Trn: 0449277486Tc	6,362.49
02/14	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240214 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020450660 Eed:240214 Ind ID:11122672806 Ind Name:Nutrition 53 Feb 11-12 Trn: 0450450660Tc	3,194.39
02/15	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240215 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029159823 Eed:240215 Ind ID:11122797245 Ind Name:Nutrition 53 Feb 12-13 Trn: 0469159823Tc	1,920.12
02/16	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240216 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029411082 Eed:240216 Ind ID:11122951438 Ind Name:Nutrition 53 Feb 13-14 Trn: 0479411082Tc	2,126.71
02/20	Card Purchase Return 02/19 Amzn Mktp US Amzn.Com/Bill WA Card 0665	207.95
02/20	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240220 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026957045 Eed:240220 Ind ID:11123078844 Ind Name:Nutrition 53 Feb 14-15 Trn: 0516957045Tc	3,027.28
02/21	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240221 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021666749 Eed:240221 Ind ID:11123255209 Ind Name:Nutrition 53 Feb 15-18 Trn: 0521666749Tc	6,918.70
02/21	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240221 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021666747 Eed:240221 Ind ID:11123283908 Ind Name:Nutrition 53 Feb 18-19 Trn: 0521666747Tc	2,034.87
02/22	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240222 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021682864 Eed:240222 Ind ID:11123412386 Ind Name:Nutrition 53 Feb 19-20 Trn: 0531682864Tc	3,368.99
02/23	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240223 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024393672 Eed:240223 Ind ID:11123548160 Ind Name:Nutrition 53 Feb 20-21 Trn: 0544393672Tc	1,775.61
02/26	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240226 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029253214 Eed:240226 Ind ID:11123701012 Ind Name:Nutrition 53 Feb 21-22 Trn: 0579253214Tc	4,242.71
02/27	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240227 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027854162 Eed:240227 Ind ID:11123822895 Ind Name:Nutrition 53 Feb 22-25 Trn: 0587854162Tc	6,745.53
02/28	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240228 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026846298 Eed:240228 Ind ID:11123935703 Ind Name:Nutrition 53 Feb 25-26 Trn: 0596846298Tc	1,759.03
02/29	Orig CO Name:Pro Performance Orig ID:9200502235 Desc Date:240229 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028399826 Eed:240229 Ind ID:11124099855 Ind Name:Nutrition 53 Feb 26-27 Trn: 0608399826Tc	1,675.83
Total Deposits and Additions		\$67,133.00

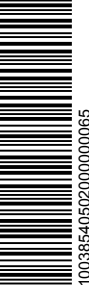


February 01, 2024 through February 29, 2024

Account Number: 000000111615909

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Recurring Card Purchase 01/31 Kaiser Pay Internet 800-464-4000 CA Card 0665	\$712.51
02/01	Card Purchase 01/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	67.79
02/01	Card Purchase 01/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	102.30
02/01	Card Purchase 01/31 Efilemyforms.Com 818-737-2334 MA Card 0665	70.56
02/01	Card Purchase 01/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	23.12
02/01	Card Purchase 01/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.38
02/01	Card Purchase 01/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/01	Card Purchase 01/31 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/01	Card Purchase 02/01 Shopify* 215215268 Httpsshopify. IL Card 0665	39.00
02/01	Recurring Card Purchase 02/01 Google *Gsuite_Nutri Cc@Google.Com CA Card 0665	252.00
02/02	Recurring Card Purchase 02/01 Skype Redmond WA Card 0665	6.50
02/02	Card Purchase 02/01 Usps Stamps Endicia 888-434-0055 DC Card 0665	97.40
02/02	Recurring Card Purchase 02/02 Xero US Inv-5096562 Httpswww.Xero CO Card 0665	15.00
02/05	Card Purchase 02/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	49.05
02/05	Card Purchase 02/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/05	Card Purchase 02/02 Dialpad Meetings 415-842-9989 CA Card 0665	20.00
02/05	Card Purchase 02/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/05	Card Purchase 02/02 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/05	Card Purchase 02/04 Endicia Uspostage 800-576-3279 TX Card 0665	88.36
02/05	Card Purchase 02/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	92.15
02/05	Card Purchase 02/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/05	Card Purchase 02/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/05	Card Purchase 02/03 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/05	Card Purchase 02/04 Usps Stamps Endicia 888-434-0055 DC Card 0665	73.01
02/06	Card Purchase 02/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	78.77
02/06	Card Purchase 02/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/06	Card Purchase 02/05 Usps Stamps Endicia 888-434-0055 DC Card 0665	54.29
02/07	Card Purchase 02/07 Endicia Uspostage 800-576-3279 TX Card 0665	26.21
02/07	Card Purchase 02/06 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/08	Card Purchase 02/08 Endicia Uspostage 800-576-3279 TX Card 0665	34.28
02/08	Card Purchase 02/07 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/08	Card Purchase 02/08 Coverdash Policy(S) Httpswww.Usea CT Card 0665	842.02
02/08	Card Purchase 02/08 Amazon Prime*Rb5Ph5G Amzn.Com/Bill WA Card 0665	16.25
02/08	Card Purchase 02/08 Amzn Mktp US*Rb30Q4G Amzn.Com/Bill WA Card 0665	205.86
02/09	Card Purchase 02/08 Amzn Mktp US*Rb0664O Amzn.Com/Bill WA Card 0665	100.78
02/09	Card Purchase 02/08 Usps Stamps Endicia 888-434-0055 DC Card 0665	51.19
02/09	Card Purchase 02/09 Amzn Mktp US*Rb12W15 Amzn.Com/Bill WA Card 0665	101.21
02/09	Card Purchase 02/08 Ebay C 15956297214 408-3766151 CA Card 0665	4.95
02/09	Recurring Card Purchase 02/09 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0665	200.00
02/09	Recurring Card Purchase 02/09 Docusign Inc. 800-3799973 De Card 0665	15.00
02/12	Card Purchase 02/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	58.07
02/12	Card Purchase 02/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	21.83
02/12	Card Purchase 02/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.81
02/12	Card Purchase 02/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.07
02/12	Card Purchase 02/09 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.48
02/12	Card Purchase 02/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	29.65
02/12	Card Purchase 02/10 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.49
02/12	Card Purchase With Pin 02/10 Costco Whse #0021 Danville CA Card 0665	425.94
02/12	Card Purchase 02/11 Usps Stamps Endicia 888-434-0055 DC Card 0665	47.13
02/12	Card Purchase With Pin 02/11 Costco Whse #0021 Danville CA Card 0665	295.96





February 01, 2024 through February 29, 2024

Account Number: 000000111615909

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/13	Card Purchase 02/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	40.60
02/13	Card Purchase 02/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	41.27
02/13	Card Purchase 02/12 Efilemyforms.Com 818-737-2334 MA Card 0665	4.61
02/13	Card Purchase 02/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	43.71
02/13	Card Purchase 02/12 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.48
02/14	Card Purchase 02/12 Skype Redmond WA Card 0665	5.00
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	43.69
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/14	Card Purchase 02/14 Endicia Uspostage 800-576-3279 TX Card 0665	13.13
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	11.61
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/14	Card Purchase 02/13 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/14	Recurring Card Purchase 02/14 Www.Saasant.Com Httpswww.Saas De Card 0665	9.99
02/15	Card Purchase 02/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	82.25
02/15	Card Purchase 02/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	39.31
02/15	Card Purchase 02/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/15	Card Purchase 02/14 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.52
02/16	Card Purchase 02/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	36.46
02/16	Card Purchase 02/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/16	Card Purchase 02/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/16	Card Purchase 02/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/16	Card Purchase 02/15 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	131.81
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	114.87
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.10
02/20	Card Purchase 02/17 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/20	Card Purchase 02/16 Usps Stamps Endicia 888-434-0055 DC Card 0665	13.63
02/20	Recurring Card Purchase 02/17 Www.Namogoo.Com Www.Namogoo.C MA Card 0665	180.00
02/20	Recurring Card Purchase 02/17 Ring Unlimited Month Httpspring.Com CA Card 0665	10.00
02/20	Card Purchase 02/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	83.27
02/20	Card Purchase 02/18 Amzn Mktp US*RI23D7J Amzn.Com/Bill WA Card 0665	120.25
02/20	Card Purchase 02/18 Amzn Mktp US*RI0Qp83 Amzn.Com/Bill WA Card 0665	39.02
02/20	Card Purchase 02/18 Amzn Mktp US*Rw82Z7T Amzn.Com/Bill WA Card 0665	7.60
02/20	Card Purchase 02/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	84.55
02/20	Card Purchase 02/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	15.49
02/20	Card Purchase With Pin 02/17 Costco Whse #0021 Danville CA Card 0665	245.92
02/20	Card Purchase 02/17 Usps Stamps Endicia 888-434-0055 DC Card 0665	34.96
02/20	Card Purchase 02/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	110.53
02/20	Card Purchase 02/18 Amzn Mktp US*Rw7B810 Amzn.Com/Bill WA Card 0665	53.01
02/20	Card Purchase 02/19 Amzn Mktp US*RI2Yy8P Amzn.Com/Bill WA Card 0665	21.48
02/20	Card Purchase 02/18 Usps Stamps Endicia 888-434-0055 DC Card 0665	75.00
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	38.65
02/20	Card Purchase 02/20 Amzn Mktp US*Rw2Om1C Amzn.Com/Bill WA Card 0665	49.96
02/20	Card Purchase 02/19 Amzn Mktp US*Rw9Z37V Amzn.Com/Bill WA Card 0665	87.46
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	110.55
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	75.00



February 01, 2024 through February 29, 2024

Account Number: 000000111615909

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	75.00
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	12.42
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	14.38
02/20	Card Purchase 02/19 Usps Stamps Endicia 888-434-0055 DC Card 0665	23.12
02/21	Card Purchase 02/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	81.10
02/21	Card Purchase 02/20 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/21	Recurring Card Purchase 02/21 Endicia 800-576-3279 TX Card 0665	19.99
02/21	Card Purchase 02/21 Amzn Mktp US*Rw3329K Amzn.Com/Bill WA Card 0665	21.75
02/21	Recurring Card Purchase 02/21 Shipstation 512-485-4282 TX Card 0665	209.99
02/21	Card Purchase W/Cash 02/21 Safeway #0962 Alamo CA Card 0665 Purchase \$9.08 Cash Back \$60.00	69.08
02/22	Card Purchase 02/22 Amzn Mktp US*Rw60B8I Amzn.Com/Bill WA Card 0665	34.57
02/22	Card Purchase 02/21 Usps Stamps Endicia 888-434-0055 DC Card 0665	94.94
02/22	Card Purchase 02/21 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/22	Card Purchase 02/22 Endicia Uspostage 800-576-3279 TX Card 0665	13.13
02/22	Card Purchase 02/22 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
02/23	Card Purchase 02/23 Endicia Uspostage 800-576-3279 TX Card 0665	79.93
02/23	Card Purchase 02/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	25.05
02/23	Card Purchase 02/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/23	Card Purchase 02/22 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/23	Card Purchase 02/23 Endicia Uspostage 800-576-3279 TX Card 0665	19.35
02/23	Card Purchase 02/23 Endicia Uspostage 800-576-3279 TX Card 0665	21.39
02/26	Recurring Card Purchase 02/24 Republic Services Tra 866-576-5548 AZ Card 0665	81.24
02/26	Recurring Card Purchase 02/23 Att*Bill Payment 800-288-2020 TX Card 0665	162.05
02/26	Card Purchase 02/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	92.14
02/26	Card Purchase 02/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	89.24
02/26	Card Purchase 02/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/26	Card Purchase 02/23 Usps Stamps Endicia 888-434-0055 DC Card 0665	21.86
02/26	Card Purchase 02/24 Amzn Mktp US*Rw8Gj0Q Amzn.Com/Bill WA Card 0665	44.04
02/26	Card Purchase 02/24 Amzn Mktp US*Rw60838 Amzn.Com/Bill WA Card 0665	18.60
02/26	Card Purchase 02/24 Usps Stamps Endicia 888-434-0055 DC Card 0665	60.61
02/26	Card Purchase 02/24 Usps Stamps Endicia 888-434-0055 DC Card 0665	60.63
02/26	Card Purchase 02/24 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00
02/26	Recurring Card Purchase 02/24 Userway.Org Userway.Org De Card 0665	49.00
02/26	Card Purchase 02/24 Usps Stamps Endicia 888-434-0055 DC Card 0665	16.22
02/26	Card Purchase 02/25 Usps Stamps Endicia 888-434-0055 DC Card 0665	109.24
02/27	Card Purchase 02/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	163.91
02/27	Card Purchase 02/26 Amzn Mktp US*Rw6Jv81 Amzn.Com/Bill WA Card 0665	39.08
02/27	Card Purchase 02/26 Amzn Mktp US*Rw4Hx6I Amzn.Com/Bill WA Card 0665	29.35
02/27	Card Purchase 02/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	17.49
02/27	Card Purchase 02/27 Paypal *Vegan Actn 402-935-7733 VA Card 0665	300.00
02/27	Card Purchase 02/26 Amzn Mktp US*Rw4C54W Amzn.Com/Bill WA Card 0665	23.75
02/27	Card Purchase 02/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	15.16
02/27	Card Purchase 02/26 Usps Stamps Endicia 888-434-0055 DC Card 0665	39.30
02/27	Card Purchase 02/27 Endicia Uspostage 800-576-3279 TX Card 0665	10.00
02/28	Card Purchase 02/27 Sps Commerce 866-999-8729 MN Card 0665	451.25
02/28	Card Purchase 02/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	39.33
02/28	Card Purchase 02/27 Skype Redmond WA Card 0665	5.00
02/28	Card Purchase 02/27 Usps Stamps Endicia 888-434-0055 DC Card 0665	10.00





February 01, 2024 through February 29, 2024

Account Number: 000000111615909

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	Card Purchase With Pin 02/28 Costco Whse #0021 Danville CA Card 0665	309.88
02/29	Card Purchase 02/28 Usps Stamps Endicia 888-434-0055 DC Card 0665	94.53
02/29	Card Purchase 02/29 Endicia Uspostage 800-576-3279 TX Card 0665	17.49
Total ATM & Debit Card Withdrawals		\$10,017.69

ATM & DEBIT CARD SUMMARY

Kristine P Manlapaz Card 0665

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,017.69
Total Card Deposits & Credits	\$207.95

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,017.69
Total Card Deposits & Credits	\$207.95

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Zelle Payment To Cyrus Rosales Jpm99A8Sabhu	\$100.00
02/01	02/01 Online ACH Payment 11121595518 To AdonisAlambra (#####6294)	1,500.00
02/02	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:240201 CO Entry Descr:Payment Sec:CCD Trace#:041036043014677 Eed:240202 Ind ID:0000 Ind Name:Nutrition 53, Inc ACH Transaction Trn: 0333014677Tc	357.00
02/02	Orig CO Name:CA Dept Tax Fee Orig ID:2822162215 Desc Date:240201 CO Entry Descr:Cdtfa Epmtsec:CCD Trace#:042000012461299 Eed:240202 Ind ID:16817002 Ind Name:Nutrition 53,Inc. Trn: 0332461299Tc	166.30
02/02	02/02 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3391324033Es	3,000.00
02/02	Zelle Payment To Adonis Alambra Jpm99A8Vxszx	20.00
02/06	Orig CO Name:Pgande Orig ID:5940742640 Desc Date:Feb 24 CO Entry Descr:Web Onlinesec:Web Trace#:028000081305918 Eed:240206 Ind ID:79810405011924 Ind Name:Nutrition 53 Inc Web Online Trn: 0371305918Tc	291.49
02/09	02/09 Online ACH Payment 11122416545 To Wideumbrella (#####1890)	5,000.00
02/12	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240211 CO Entry Descr:Transfer Sec:Web Trace#:091000017891913 Eed:240212 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 0437891913Tc	0.45
02/13	02/13 Online Transfer To Chk ...7258 Transaction#: 19855595012	1,500.00
02/13	02/13 Online ACH Payment 11122684911 To Wingseeng (#####8161)	2,958.16
02/13	02/13 Online ACH Payment 11122684957 To Cyrusrosales (###7722)	2,500.00
02/13	Orig CO Name:Liberty Orig ID:0000061050 Desc Date:240213 CO Entry Descr:Mutual Sec:Web Trace#:021000029401217 Eed:240213 Ind ID:9277969 Ind Name:Nutrition 53 *Inc 844-961-0334 Trn: 0449401217Tc	238.92
02/14	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:240213 CO Entry Descr:Payment Sec:CCD Trace#:041036049917500 Eed:240214 Ind ID:0000 Ind Name:Nutrition 53, Inc ACH Transaction Trn: 0459917500Tc	600.79
02/14	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:240213 CO Entry Descr:Payment Sec:CCD Trace#:041036049917502 Eed:240214 Ind ID:0000 Ind Name:Nutrition 53, Inc ACH Transaction Trn: 0459917502Tc	8.00



February 01, 2024 through February 29, 2024

Account Number: 000000111615909

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/14	02/14 Online ACH Payment 11122747852 To Adonisalambra (#####6294)	1,500.00
02/14	02/14 Online ACH Payment 11122747859 To Quynhsloan (#####1947)	2,500.00
02/14	02/14 Online Transfer To Chk ...7258 Transaction#: 19863784011	2,500.00
02/20	02/19 Online Transfer To Chk ...5511 Transaction#: 19913030765	1,050.00
02/20	Orig CO Name:American Express Orig ID:9493560001 Desc Date:240220 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021371897 Eed:240220 Ind ID:A8554 Ind Name:William Romanowski Am Trn: 0511371897Tc	500.00
02/20	02/20 Online International Wire Transfer A/C: Bank of The Philippine Islands Makati City Philippines 1226 Ph Ref:/Rfb/007294021455N Invoice Payment Trn: 3041564051Es	4,000.00
02/20	02/20 Online ACH Payment 11123257689 To Wideumbrella (#####1890)	3,000.00
02/21	02/21 Same-Day ACH Payment 11123413745 To Wideumbrella (#####1890)	7,500.00
02/22	02/22 Online ACH Payment 11123617916 To Annetanswai (#####8148)	333.33
02/23	02/23 Online ACH Payment 11123712700 To Adonisalambra (#####6294)	1,500.00
02/23	Zelle Payment To Cyrus Rosales Jpm99A9Xp4Fv	300.00
02/26	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240225 CO Entry Descr:Transfer Sec:Web Trace#:091000018185029 Eed:240226 Ind ID:Wal-Mart.Com US Ind Name:Nutrition53 Inc. Transfer Trn: 0578185029Tc	0.31
02/26	02/26 Online ACH Payment 11123767479 To Jonpadilla (#####5531)	3,000.00
02/26	02/26 Online ACH Payment 11123757573 To Cyrusrosales (####7722)	2,200.00
02/27	02/27 Online Transfer To Chk ...7258 Transaction#: 19985806081	2,050.00
02/27	02/27 Online ACH Payment 11123915734 To Jonpadilla (#####5531)	2,000.00
02/28	02/28 Online ACH Payment 11124071255 To Rosettacheung (#####9071)	2,500.00
02/28	02/28 Online Transfer To Chk ...7258 Transaction#: 19995668950	2,000.00
02/29	02/29 Same-Day ACH Payment 11124290665 To Jonathanpadilla (#####5531)	1,000.00
Total Electronic Withdrawals		\$57,674.75

FEES

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$22.50
Total Fees		\$22.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$2,370.46	02/12	9,331.35	02/22	4,844.44
02/02	613.34	02/13	8,349.09	02/23	4,654.33
02/05	1,505.93	02/14	4,301.27	02/26	2,871.86
02/06	5,139.60	02/15	6,079.31	02/27	4,929.35
02/07	6,937.07	02/16	8,129.56	02/28	1,372.92
02/08	10,267.72	02/20	929.76	02/29	1,936.73
02/09	7,832.83	02/21	1,971.42		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000527695511



February 01, 2024 through February 29, 2024

Account Number: 000000111615909

SERVICE CHARGE SUMMARY (continued)

Monthly Service Fee	\$0.00	
Other Service Charges	\$26.80	
Total Service Charges	\$26.80	Will be assessed on 3/5/24

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	23	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	165	500	0	\$0.40	\$0.00
Electronic Credits					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	4	0	\$40.00	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	12	0	12	\$0.15	\$1.80
Subtotal Other Service Charges (Will be assessed on 3/5/24)					\$26.80

ACCOUNT 000000111615909

Other Service Charges:	
Electronic Credits	
Electronic Credits	23
Credits	
Non-Electronic Transactions	163
Electronic Credits	
International Incoming Wire Fee	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	2
Cash Management Services	
Standard ACH Pmnts Initial Fee	10
Std ACH Pmnts Volume Fee	12

ACCOUNT 000000527695511

Credits	
Non-Electronic Transactions	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



February 01, 2024 through February 29, 2024

Account Number: 000000111615909

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





February 01, 2024 through February 29, 2024

Account Number: 000000111615909

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

February 01, 2024 through February 29, 2024

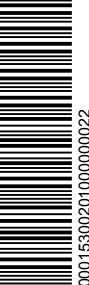
Account Number: 000000112227258

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00001530 DRE 111 212 06524 NNNNNNNNNN 1 000000000 D2 0000

NUTRITION 53, INC. DEBTOR IN POSSESSION
CASE NO 23-40997
497 EDISON CT STE B
FAIRFIELD CA 94534-1695



00015300201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$393.64
Deposits and Additions	4	8,050.00
Electronic Withdrawals	7	-8,319.54
Ending Balance	11	\$124.10

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/13	Online Transfer From Chk ...5909 Transaction#: 19855595012	\$1,500.00
02/14	Online Transfer From Chk ...5909 Transaction#: 19863784011	2,500.00
02/27	Online Transfer From Chk ...5909 Transaction#: 19985806081	2,050.00
02/28	Online Transfer From Chk ...5909 Transaction#: 19995668950	2,000.00
Total Deposits and Additions		\$8,050.00



February 01, 2024 through February 29, 2024

Account Number: 000000112227258

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:240202 CO Entry Descr:Fee Sec:CCD Trace#:021000026393404 Eed:240202 Ind ID:6101159 Ind Name:Nutrition 53, Inc. Trn: 0336393404Tc	\$283.60
02/13	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000020478862 Eed:240213 Ind ID:1032516596425 Ind Name:Nutrition53, Inc. Trn: 0440478862Tc	1,504.99
02/14	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029236247 Eed:240214 Ind ID:1032534290124 Ind Name:Nutrition53, Inc. Trn: 0459236247Tc	2,504.99
02/20	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240219 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000023042901 Eed:240220 Ind ID:Google Youtube Ind Name:Nutrition53, Inc. 240219Ppzgnu Trn: 0513042901Tc	13.99
02/26	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240225 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000028422345 Eed:240226 Ind ID:Google Google S Ind Name:Nutrition53, Inc. 240225Ppz4PO Trn: 0578422345Tc	1.99
02/27	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000026880108 Eed:240227 Ind ID:1032789621757 Ind Name:Nutrition53, Inc. Trn: 0586880108Tc	2,004.99
02/28	Orig CO Name:Jenine Barroga Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029600919 Eed:240228 Ind ID:1032811137644 Ind Name:Nutrition53, Inc. Trn: 0599600919Tc	2,004.99
Total Electronic Withdrawals		\$8,319.54

DAILY ENDING BALANCE

DATE	AMOUNT
02/02	\$110.04
02/13	105.05
02/14	100.06
02/20	86.07
02/26	84.08
02/27	129.09
02/28	124.10

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



February 01, 2024 through February 29, 2024

Account Number: 000000112227258

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	7	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000112227258

Other Service Charges:

Credits

Non-Electronic Transactions

7

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.



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- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2024 through February 29, 2024

Account Number: 000000112227258

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